BALANCE SHEET GOVERNMENTAL FUNDS

SEPTEMBER 30, 2004 (In Thousands)

ASSETS Current Assets: Cash Current Assets: Cash Current Assets: Cash Cash Current Assets: Cash Cayling nommon cash (Note 5) Taxes, interest, and penallies receivable (Note 6) Taxes, interest, and penallies receivable from colorable tunts Amounts due from other funds (Note 17) Taxes, interest, and penallies Taxes, interest, and penallies Taxes, interest, and penallies Taxes, interest, and penallies receivable (Note 8) Taxes, interest, and penallies Taxes, interest, and penallies Teceivable (Note 6) Taxes, interest, and penallies Taxes, int			GENERAL FUND	COUNTER - CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND		SCHOOL AID FUND		NON-MAJOR FUNDS			TOTALS
Cash								-			
Equity in common cash (Note 5) 1,279,959 1,279,9											
Taxes, interest, and penalties receivable (Note 6)		\$	7,541	\$	-	\$	-	\$		\$	•
Amounts due from other funds (Note 17)			-		-		-		1,279,959		1,279,959
Amounts due from component units	receivable (Note 6)		2,498,042		-				126,383		4,444,613
Amounts due from lederial agencies 671,540	Amounts due from other funds (Note 17)		1,551,776		81,258		9,883		961,147		2,604,063
Amounts due from local units 61,530 80,564 62,315 204,408 Investments (Note 8)	Amounts due from component units		819		-		-		2,991		3,811
Amounts due from local units 61,530 - 80,564 62,315 204,408 Investments (Note 8) -	Amounts due from federal agencies		671,540		-		59,335		167,299		898,175
Investments (Note 8)			61,530		-		80,564		62,315		204,408
Securities lending collateral -	Inventories		21,276		-		•		6,067		27,344
Securities lending collateral -	Investments (Note 8)		· •		-		-		439,512		439,512
Cither current assets			-		-		-		21,775		•
Total Current Assets 5,110,656 81,258 1,970,435 3,311,264 10,473,613 Taxes, interest, and penalties receivable (Note 6) 226,440 4,4143 1,411 271,994 Advances to other funds (Note 17) 6,768 - 21,689 28,457 Amounts due from federal agencies 2,201 - 1,25 46,270 666,998 Investments (Note 8) 2,337 - 3,000,000 (Total Assets 5,968,006 \$ 81,258 \$ 2,015,703 \$ 3,768,527 \$ 11,833,494 (Liabilities: Warrants outstanding 5 113,279 \$ 1,228 \$ 61,159 \$ 175,666 (Dilgations under security lending 6 0,000 (Dilgations under security lending 7 0,000 (Dilgations under security lending 8 113,279 \$ 1,228 \$ 61,159 \$ 175,666 (Dilgations under security lending 9 1,388,343 - 147,952 715,012 2,251,307 (Lincome tax refunds payable (Note 15) 717,518 - 21,775 (Lincome tax refunds payable (Note 15) 717,518 - 1,466,496 (Lincome tax refunds payable (Note 15) 1,883 - 120 (Lincome tax refunds payable (Note 15) 1,883 - 120 (Lincome tax refunds payable (Note 17) 1,813 (Lincome tax refunds payable (Note 17) 1,814 (Lincome tax refunds (Note 17) 1,814 (Lincome tax refunds (Note 17) 1,815 (Lincome tax refunds (Note 17)	J T		298.132		-		466				
Taxes, interest, and penalties receivable (Note 6)		_			91 259	_	1 070 435				
receivable (Note 6)			3,110,030		01,230		1,970,400	_	3,311,204		10,473,013
Advances to other funds (Note 17) 6,768											
Amounts due from federal agencies					-		44,143				•
Amounts due from local units (Note 8)					-		-		21,689		•
Investments (Note 8)					-		•		•		•
Other noncurrent assets 2,337 - - 6,985 9,323 Total Assets \$ 5,968,006 \$ 81,258 2,015,703 \$ 3,768,527 \$ 11,833,494 LIABILITIES AND FUND BALANCES Current Liabilities: Warrants outstanding \$ 113,279 \$ - \$ 1,228 61,159 \$ 175,666 Obligations under security lending \$ 113,279 \$ - \$ 1,228 61,159 \$ 175,666 Obligations under security lending \$ 113,279 \$ - \$ 1,228 61,159 \$ 175,666 Obligations under security lending \$ 113,279 \$ - \$ 1,228 61,159 \$ 175,666 Obligations under security lending \$ 113,279 \$ - \$ 1,228 61,159 \$ 175,666 Obligations under security lending \$ 133,433 - \$ 147,952 715,012 2,251,307 Income tax refunds payable (Note 17) 926,041 - 1,466,496 214,735 2,607,272 Amounts due to other funds (Note 17) 926,041 - - - - - - - <td></td> <td></td> <td>619,604</td> <td></td> <td>-</td> <td></td> <td>1,125</td> <td></td> <td>•</td> <td></td> <td></td>			619,604		-		1,125		•		
Total Assets \$5,968,006 \$81,258 \$2,015,703 \$3,768,527 \$11,833,494			-		-		-		•		
Current Liabilities: Surrent Liabilities (Note 22) 1,388,343 147,952 715,012 2,251,307 Income tax refunds payable (Note 15) 717,518 717	Other noncurrent assets		2,337		-		-	_	6,985	_	9,323
Current Liabilities: Warrants outstanding \$ 113,279 \$ - \$ 1,228 \$ 61,159 \$ 175,666 Obligations under security lending 2.775 21,775 21,775 21,775 Accounts payable and other liabilities (Note 22) 1,388,343 - 147,952 715,012 2,251,307 Income tax refunds payable (Note 15) 717,518 7	Total Assets	\$	5,968,006	\$	81,258	\$	2,015,703	\$	3,768,527	\$	11,833,494
Current Liabilities: Warrants outstanding \$ 113,279 \$ - \$ 1,228 \$ 61,159 \$ 175,666 Obligations under security lending 2.775 21,775 21,775 21,775 Accounts payable and other liabilities (Note 22) 1,388,343 - 147,952 715,012 2,251,307 Income tax refunds payable (Note 15) 717,518 7	LIARILITIES AND FUND RALANCES										
Warrants outstanding \$ 113,279 \$ 1,228 \$ 61,159 \$ 175,666 Obligations under security lending - 2,775 21,775 </td <td></td>											
Obligations under security lending Accounts payable and other fiabilities (Note 22) Income tax refunds payable (Note 15) Income tax refunds payable (Note 15) Income tax refunds payable (Note 15) Income tax refunds payable (Note 17) Income tax refunds (Note 21) Income tax refun		Ф	113 270	¢	_	¢	1 228	\$	61 150	•	175 666
Accounts payable and other liabilities (Note 22)	•	Ψ	110,275	Ψ	_	Ψ	1,220	Ψ	,	Ψ	,
other liabilities (Note 22) 1,388,343 - 147,952 715,012 2,251,307 Income tax refunds payable (Note 15) 717,518 - - - 775,518 Amounts due to other funds (Note 17) 926,041 - 1,466,496 214,735 2,607,272 Amounts due to component units 1,893 - - 120 2,013 Bonds and notes payable - - - 367 367 367 Deferred revenue 1,331,132 - 281,814 259,509 1,872,455 Total Current Liabilities: 4,478,206 - 1,897,490 1,721,847 8,097,543 Long-Term Liabilities: 4,478,206 - 1,897,490 1,721,847 8,097,543 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>21,770</td><td></td><td>21,773</td></t<>									21,770		21,773
Income tax refunds payable (Note 15)			1 388 3/3		_		1/7 052		715 012		2 251 207
Amounts due to other funds (Note 17)							147,332		710,012		
Amounts due to component units 1,893 - 120 2,013 Bonds and notes payable - 449,170 449,170 Interest payable - 367 367 Deferred revenue 1,331,132 - 281,814 259,509 1,872,455 Total Current Liabilities 4,478,206 - 1,897,490 1,721,847 8,097,543 Long-Term Liabilities: Advances from other funds (Note 17) - 21,689 21,689 Deferred revenue 319,981 - 44,143 19,294 383,418 Total Liabilities 4,798,187 - 1,941,634 1,762,830 8,502,650 Fund Balances: Reserved fund balance (Note 21) 1,169,819 - 74,070 1,591,479 2,835,368 Unreserved fund balance reported in: Special revenue funds - 81,258 - 456,659 537,917 Debt service funds - 365,841 365,841 Capital projects funds (451,060) (451,060) Permanent funds 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844					-		1 466 406		214 725		•
Bonds and notes payable - - - 449,170 149,170 110					-		1,400,490		•		
Interest payable			1,093		-		•			•	
Deferred revenue			-		-		-		•		•
Total Current Liabilities 4,478,206 - 1,897,490 1,721,847 8,097,543 Long-Term Liabilities: Advances from other funds (Note 17) - - - 21,689 21,689 Deferred revenue 319,981 - 44,143 19,294 383,418 Total Liabilities 4,798,187 - 1,941,634 1,762,830 8,502,650 Fund Balances: Reserved fund balance (Note 21) 1,169,819 - 74,070 1,591,479 2,835,368 Unreserved fund balance reported in: Special revenue funds - 81,258 - 456,659 537,917 Debt service funds - - - 365,841 365,841 365,841 Capital projects funds - - - - 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844	· •		1 001 100		-		001.014				
Long-Term Liabilities: Advances from other funds (Note 17) - - 21,689 21,689 Deferred revenue 319,981 - 44,143 19,294 383,418 Total Liabilities 4,798,187 - 1,941,634 1,762,830 8,502,650 Fund Balances: Reserved fund balance (Note 21) 1,169,819 - 74,070 1,591,479 2,835,368 Unreserved fund balance reported in: Special revenue funds - 81,258 - 456,659 537,917 Debt service funds - - - 365,841 365,841 Capital projects funds - - - 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844					-						
Advances from other funds (Note 17) Deferred revenue 319,981 Total Liabilities 4,798,187 - 1,941,634 1,762,830 8,502,650 Fund Balances: Reserved fund balance (Note 21) Unreserved fund balance reported in: Special revenue funds - 81,258 Capital projects funds - 456,659 Deferred revenue funds - 365,841 Capital projects funds - 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844	Total Current Liabilities		4,478,206			_	1,897,490		1,721,847		8,097,543
Advances from other funds (Note 17) Deferred revenue 319,981 Total Liabilities 4,798,187 - 1,941,634 1,762,830 8,502,650 Fund Balances: Reserved fund balance (Note 21) Unreserved fund balance reported in: Special revenue funds - 81,258 Capital projects funds - 456,659 Deferred revenue funds - 365,841 Capital projects funds - 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844	Long-Term Liabilities:										
Total Liabilities 4,798,187 - 1,941,634 1,762,830 8,502,650 Fund Balances: Reserved fund balance (Note 21) 1,169,819 - 74,070 1,591,479 2,835,368 Unreserved fund balance reported in: Special revenue funds - 81,258 - 456,659 537,917 Debt service funds - - - - 365,841 365,841 Capital projects funds - - - (451,060) (451,060) Permanent funds - - - 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844	Advances from other funds (Note 17)		-		-		-		21,689		21,689
Fund Balances: Reserved fund balance (Note 21) 1,169,819 - 74,070 1,591,479 2,835,368 Unreserved fund balance reported in: Special revenue funds - 81,258 - 456,659 537,917 Debt service funds 365,841 365,841 Capital projects funds (451,060) (451,060) Permanent funds 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844	Deferred revenue		319,981		-		44,143		19,294		383,418
Reserved fund balance (Note 21) 1,169,819 - 74,070 1,591,479 2,835,368 Unreserved fund balance reported in: Special revenue funds - 81,258 - 456,659 537,917 Debt service funds - - - - 365,841 365,841 Capital projects funds - - - - (451,060) (451,060) Permanent funds - - - - 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844	Total Liabilities		4,798,187		-		1,941,634		1,762,830		8,502,650
Reserved fund balance (Note 21) 1,169,819 - 74,070 1,591,479 2,835,368 Unreserved fund balance reported in: Special revenue funds - 81,258 - 456,659 537,917 Debt service funds - - - - 365,841 365,841 Capital projects funds - - - - (451,060) (451,060) Permanent funds - - - - 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844	Fund Polonogo										
Unreserved fund balance reported in: Special revenue funds - 81,258 - 456,659 537,917 Debt service funds - - - 365,841 365,841 Capital projects funds - - - (451,060) (451,060) Permanent funds - - - 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844			4 400 040				74.070		4 504 470		0.005.000
Special revenue funds - 81,258 - 456,659 537,917 Debt service funds - - - 365,841 365,841 Capital projects funds - - - (451,060) (451,060) Permanent funds - - - 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844			1,169,819		-		74,070		1,591,479		2,835,368
Debt service funds - - - 365,841 365,841 Capital projects funds - - - (451,060) (451,060) Permanent funds - - - - 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844									4=6		
Capital projects funds - - - (451,060) (451,060) Permanent funds - - - - 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844	•		-		81,258		-		•		•
Permanent funds 42,778 42,778 Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844			-		-		-				•
Total Fund Balances 1,169,819 81,258 74,070 2,005,697 3,330,844			-		-		-				
	Permanent funds		•						42,778		42,778
Total Liabilities and Fund Balances \$ 5,968,006 \$ 81,258 \$ 2,015,703 \$ 3,768,527 \$ 11,833,494	Total Fund Balances		1,169,819		81,258		74,070		2,005,697		3,330,844
	Total Liabilities and Fund Balances	\$	5,968,006	\$	81,258	\$	2,015,703	\$	3,768,527	\$	11,833,494